



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/04/2019 TO: 08/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 17-April-19			Any day expiry	14.12880	14.08020			0
08/04/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.11944	0.11077			0
08/04/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.10394	0.14387			0
08/04/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.04890	0.04655			0
08/04/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.30010	0.34635			0
08/04/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.04515	0.04297			20,000
08/04/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.31635	0.36277			0
08/04/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.03843	0.03654			60,000
08/04/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.34963	0.39634			0
08/04/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.03691	0.03508			40,000
08/04/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.35811	0.40488			0
08/04/2019	\$ / R On 26-April-19			Any day expiry	14.14390	14.09530			349
08/04/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.13400	0.12622			25,000
08/04/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.19520	0.23592			0
08/04/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.05117	0.05221			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.41237	0.46191			0
08/04/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.04307	0.04475			25,000
08/04/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.45427	0.50445			0
08/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.01406	0.01523			0
08/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.91016	0.95993			0
08/04/2019	\$ / R On 30-April-19			Any day expiry	14.15070	14.10200			4,563
08/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.23342	1.18540			0
08/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00272	0.00340			0
08/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.15387	1.10599			0
08/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00317	0.00399			3,000
08/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.67205	0.62960			2,500
08/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.01135	0.01760			0
08/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.30554	0.28365			0
08/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.10484	0.13165			734
08/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.20957	0.19549			0
08/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.17057	0.20519			0
08/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.17549	0.16585			734
08/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.22479	0.26385			250
08/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.15631	0.14842			0
08/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.25561	0.29642			250
08/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.09669	0.09401			734
08/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.39599	0.44201			0
08/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.03622	0.03701			500
08/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.72552	0.77501			0
08/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00401	0.00429			250
08/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.46331	1.51229			0
08/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00191	0.00206			250
08/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.81121	1.86006			0
08/04/2019	\$ / R On 09-May-19			Any day expiry	14.16540	14.11710			25,000
08/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.51029	0.48284			50,000
08/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.06489	0.08574			0
08/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.47713	0.44985			0
08/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.06503	0.08605			22,000
08/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.40918	0.38754			0
08/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.10378	0.13044			0
08/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.22072	0.21302			50,000
08/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.25532	0.29592			0
08/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.12619	0.12375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.41409	0.45995			0
08/04/2019	\$ / R On 15-May-19			Any day expiry	14.17550	14.12720			2
08/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.32063	0.30539			0
08/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.18854	0.22149			0
08/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.11909	0.11837			0
08/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.59359	0.64117			0
08/04/2019	\$ / R On 20-May-19			Any day expiry	14.18380	14.13560			0
08/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.26098	0.25218			61,000
08/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.32718	0.36658			0
08/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.05277	0.05463			40,000
08/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.11897	1.16903			0
08/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.03507	0.03721			21,000
08/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.35127	1.40161			0
08/04/2019	\$ / R On 31-May-19			Any day expiry	14.20220	14.15410			452
08/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.21902	1.17597			0
08/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01682	0.02187			500
08/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.08905	1.04828			0
08/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.02685	0.03418			0
08/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.33800	0.32633			0
08/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.33580	0.37223			250
08/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.31459	0.30391			0
08/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.34569	0.38311			0
08/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.31700	0.30650			0
08/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.36480	0.40240			250
08/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.11495	0.11478			500
08/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.92275	0.97068			0
08/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.03743	0.03849			250
08/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.62523	1.67439			0
08/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.02004	0.02095			250
08/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.96784	2.01685			0
08/04/2019	\$ / R On 04-June-19			Any day expiry	14.20890	14.16090			74
08/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.06949	2.02255			0
08/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00229	0.00335			0
08/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.24080	0.23483			0
08/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.54190	0.58393			0
08/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.22570	14.17780			860,922

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.53598	3.48822			0
08/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00028	0.00042			1,000
08/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.95048	1.90441			0
08/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00478	0.00661			1,000
08/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.58362	1.53872			0
08/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00792	0.01092			1,050
08/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.48485	1.44041			0
08/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00915	0.01261			1,000
08/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.32190	1.28127			0
08/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01620	0.02347			2,100
08/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.26608	1.22650			0
08/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.02038	0.02870			911
08/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.24765	1.20843			0
08/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.02195	0.03063			165,703
08/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.15692	1.11961			0
08/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.03122	0.04181			14,000
08/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.13021	1.09350			0
08/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.03451	0.04570			0
08/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.05166	1.01680			0
08/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.04596	0.05900			122,704
08/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.03454	1.00011			0
08/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.04884	0.06231			30,000
08/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.02603	0.99181			0
08/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.05033	0.06401			4,582
08/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.00071	0.96712			0
08/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.05501	0.06932			122,704
08/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	0.98399	0.95083			0
08/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.05829	0.07303			143,800
08/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	0.94282	0.91073			0
08/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.06712	0.08293			4,317
08/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.82495	0.79585			7,500
08/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.09925	0.11805			0
08/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.75056	0.72392			700
08/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.12486	0.14612			700
08/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.59540	0.57436			0
08/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.19970	0.22656			25,000
08/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.56473	0.54485			0
08/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.21903	0.24705			0
08/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.55277	0.53335			100
08/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.22707	0.25555			0

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08/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.54686	0.52767			0
08/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.23116	0.25987			1,000
08/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.50672	0.48908			1,000
08/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.26102	0.29128			0
08/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.49565	0.47844			20,000
08/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.26995	0.30064			301,700
08/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.46350	0.44756			0
08/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.29780	0.32976			2,100
08/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.45829	0.44256			0
08/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.30259	0.33476			39,589
08/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.40176	0.38718			0
08/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.33276	0.36618			18,000
08/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.39457	0.38138			0
08/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.36887	0.40358			13,600
08/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.37198	0.36105			0
08/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.39628	0.43325			1,982
08/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.35165	0.34171			0
08/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.42595	0.46391			30,000
08/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.33232	0.32331			1,050
08/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.45662	0.49551			0
08/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.32858	0.31975			0
08/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.46288	0.50195			0
08/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.32487	0.31622			0
08/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.46917	0.50842			0
08/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.32120	0.31272			0
08/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.47550	0.51492			0
08/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.30689	0.29910			30
08/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.50119	0.54130			0
08/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.29996	0.29250			0
08/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.51426	0.55470			31,500
08/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.25541	0.25004			1,000
08/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.60971	0.65224			0
08/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.24108	0.23637			0
08/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.64538	0.68857			8,203
08/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.23557	0.23111			0
08/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.65987	0.70331			1,000
08/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.23286	0.22852			122,704
08/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.66716	0.71072			0
08/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.21723	0.21358			122,704
08/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.71153	0.75578			0

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08/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.20980	0.20648			1,000
08/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.73410	0.77868			0
08/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.20262	0.19961			250
08/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.75692	0.80181			0
08/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.19343	0.19081			30,000
08/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.78773	0.83301			0
08/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.15683	0.15563			17,500
08/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.93113	0.97783			0
08/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.13942	0.13894			2,900
08/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.01372	1.06114			0
08/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.11028	0.11088			14,000
08/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.18458	1.23308			0
08/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.10773	0.10842			1,980
08/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.20203	1.25062			0
08/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.08741	0.08873			146,182
08/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.36171	1.41093			0
08/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.08251	0.08396			0
08/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.40681	1.45616			0
08/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.07971	0.08123			1,380
08/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.43401	1.48343			0
08/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.07790	0.07947			143,800
08/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.45220	1.50167			0
08/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.07614	0.07758			0
08/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.47044	1.51978			0
08/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.07441	0.07573			39,589
08/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.48871	1.53793			0
08/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.07263	0.07392			122,704
08/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.50693	1.55612			0
08/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.06643	0.06794			122,704
08/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.57073	1.62014			0
08/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.06075	0.06244			1,000
08/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.63505	1.68464			0
08/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.05416	0.05603			6,800
08/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.71846	1.76823			0
08/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.05212	0.05405			911
08/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.74642	1.79625			0
08/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.04706	0.04910			5,020
08/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.82136	1.87130			0
08/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.04195	0.04409			6,800
08/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.90625	1.95629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00441	0.00480			8,203
08/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.73871	3.78700			0
08/04/2019	\$ / R On 20-June-19			Any day expiry	14.23580	14.18790			0
08/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.23409	0.23031			0
08/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.71829	0.76241			0
08/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.01317	0.01469			0
08/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.99737	3.04679			0
08/04/2019	\$ / R On 28-June-19			Any day expiry	14.24930	14.20150			2,421
08/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.28237	1.24637			0
08/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.03307	0.04487			500
08/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.53162	0.51593			0
08/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.30232	0.33443			29,000
08/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.44130	0.42865			0
08/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.39200	0.42715			250
08/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.41848	0.40789			0
08/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.41918	0.45639			250
08/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.16092	0.16064			500
08/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.08162	1.12914			0
08/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.13623	0.13678			29,000
08/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.21693	1.26528			0
08/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.06988	0.07196			250
08/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.78058	1.83046			0
08/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.04736	0.04983			250
08/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.11806	2.16833			0
08/04/2019	\$ / R On 03-July-19			Any day expiry	14.25770	14.21000			0
08/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.12342	1.09095			0
08/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.05902	0.07435			0
08/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.91888	0.89182			0
08/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.11118	0.13182			0
08/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.04710	0.04977			0
08/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.22940	2.27977			0
08/04/2019	\$ / R On 01-August-19			Any day expiry	14.30760	14.25890			55
08/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.36537	1.33135			0
08/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.05957	0.07415			500
08/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.16707	1.13745			0
08/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.09947	0.11855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.54643	0.53511			0
08/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.44063	0.47791			250
08/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.52321	0.51260			0
08/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.46741	0.50540			250
08/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.20711	0.20790			500
08/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.24131	1.29070			0
08/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.10622	0.10880			250
08/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.94042	1.99160			0
08/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.07895	0.08181			250
08/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.27315	2.32461			0
08/04/2019	\$ / R On 13-August-19			Any day expiry	14.32820	14.27920			0
08/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.46673	0.46038			0
08/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.61853	0.66118			3,147
08/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.10743	0.11017			3,147
08/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.12923	2.18097			0
08/04/2019	\$ / R On 30-August-19			Any day expiry	14.35750	14.30850			2,229
08/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.44063	1.40797			0
08/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.08313	0.09947			500
08/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.63490	0.62446			0
08/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.47740	0.51596			250
08/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.61139	0.60165			0
08/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.50389	0.54315			250
08/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.23982	0.24120			500
08/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.40232	1.45270			0
08/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.13465	0.13738			250
08/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.10715	2.15888			0
08/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.10428	0.10720			250
08/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.44678	2.49870			0
08/04/2019	\$ / R On 05-September-19			Any day expiry	14.36780	14.31880			0
08/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.21276	1.18518			0
08/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.14006	0.16158			0
08/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.45921	0.45535			0
08/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.76311	0.80825			0
08/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.03483	0.03654			20,000
08/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.66703	4.71774			0
08/04/2019	\$ / R On 13-September-19			Any day expiry	14.38150	14.33250			3,757

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.45637	0.45329			0
08/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.82487	0.87079			0
08/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.38660	14.33760			26,769
08/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.64090	3.59265			0
08/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00430	0.00505			1,000
08/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.93230	1.89153			0
08/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04570	0.05393			1,000
08/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.59492	1.55899			0
08/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.07832	0.09139			9,783
08/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.46554	1.43372			0
08/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.09894	0.11612			17,287
08/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.35952	1.32998			0
08/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.12292	0.14238			11,333
08/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.28063	1.25289			0
08/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.14403	0.16529			3,900
08/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.13761	1.11332			0
08/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.19101	0.21572			0
08/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.13034	1.10623			0
08/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.19374	0.21863			0
08/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.12310	1.09917			0
08/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.19650	0.22157			0
08/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.02458	1.00318			0
08/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.23798	0.26558			0
08/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.99071	0.97147			5,666
08/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.25411	0.28387			0
08/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.95880	0.94050			0
08/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.27220	0.30290			2,000
08/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.91541	0.89840			0
08/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.29881	0.33080			28,500
08/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.89727	0.88081			0
08/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.31067	0.34321			14,000
08/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.83877	0.82407			0
08/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.35218	0.38647			5,908
08/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.83309	0.81856			0
08/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.35649	0.39096			0
08/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.82744	0.81308			0
08/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.36084	0.39548			2,149
08/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.79963	0.78610			0
08/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.38303	0.41850			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.78331	0.77027			0
08/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.39671	0.43267			1,000
08/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.73594	0.72432			0
08/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.43934	0.47672			0
08/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.72068	0.70951			0
08/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.45408	0.49191			177
08/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.71065	0.69978			0
08/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.46405	0.50218			0
08/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.67647	0.66661			0
08/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.49987	0.53901			2,700
08/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.63457	0.62594			0
08/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.54797	0.58834			9,783
08/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.62111	0.61286			0
08/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.56451	0.60526			0
08/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.60789	0.60018			0
08/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.58129	0.62258			111
08/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.56654	0.56064			0
08/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.63994	0.68304			17,287
08/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.55099	0.54553			14,000
08/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.66439	0.70793			14,000
08/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.49629	0.49234			0
08/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.75969	0.80474			3,000
08/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.47927	0.47577			0
08/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.79267	0.83817			1,000
08/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.47263	0.46930			0
08/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.80603	0.85170			0
08/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.44077	0.43825			0
08/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.87417	0.92065			1,000
08/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.43165	0.42934			0
08/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.89505	0.94174			3,000
08/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.38883	0.38753			750
08/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.00223	1.04993			0
08/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.38081	0.37968			177
08/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.02421	1.07208			0
08/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.34817	0.34802			111
08/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.12157	1.17042			0
08/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.29993	0.30090			0
08/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.29333	1.34330			5,000
08/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.27491	0.27641			28,500
08/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.39831	1.44881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.26769	0.26933			0
08/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.43109	1.48173			0
08/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.26591	0.26759			0
08/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.43931	1.48999			2,571
08/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.25555	0.25742			0
08/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.48895	1.53982			0
08/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.21692	0.21873			1,000
08/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.70032	1.75113			0
08/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.12904	0.13178			2,149
08/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.40244	2.45418			0
08/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.12823	0.13097			14,000
08/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.41163	2.46337			0
08/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.09709	0.09985			17,287
08/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.83049	2.88225			0
08/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.09366	0.09640			9,783
08/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.88706	2.93880			0
08/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.09091	0.09413			800
08/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.93431	2.98653			0
08/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.07684	0.08047			5,000
08/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.33024	3.38287			0
08/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.07115	0.07481			2,700
08/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.53455	3.58721			0
08/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.06918	0.07285			2,571
08/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.61258	3.66525			0
08/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.06187	0.06554			0
08/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.94527	3.99794			0
08/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.06149	0.06516			0
08/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.96489	4.01756			0
08/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.05825	0.06191			1,200
08/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.14165	4.19431			0
08/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.05613	0.05978			0
08/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.26953	4.32218			0
08/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.05567	0.05932			0
08/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.29907	4.35172			0
08/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.05506	0.05814			0
08/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.33846	4.39054			0
08/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.03346	0.03522			0
08/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.96686	5.01762			0
08/04/2019	\$ / R On 02-October-19			Any day expiry	14.41380	14.36510			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.51640	1.48495			0
08/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.10600	0.12335			500
08/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.26137	1.23586			0
08/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.17757	0.20076			0
08/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.71849	0.70906			0
08/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.50809	0.54746			250
08/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.69471	0.68597			0
08/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.53431	0.57437			250
08/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.27219	0.27432			500
08/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.54179	1.59272			0
08/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.16286	0.16570			250
08/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.25246	2.30410			0
08/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.12893	0.13180			250
08/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.60853	2.66020			0
08/04/2019	\$ / R On 31-October-19			Any day expiry	14.46480	14.41610			153
08/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.59224	1.56083			0
08/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.12744	0.14473			500
08/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.29237	1.26738			0
08/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.21757	0.24128			0
08/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.80244	0.79176			0
08/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.53764	0.57566			250
08/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.77853	0.76850			0
08/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.56373	0.60240			250
08/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.30112	0.30220			500
08/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.70632	1.75610			0
08/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.18914	0.19114			250
08/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.42434	2.47504			0
08/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.15379	0.15592			250
08/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.77899	2.82982			0
08/04/2019	\$ / R On 29-November-19			Any day expiry	14.51590	14.46560			97
08/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.66196	1.62857			0
08/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.14605	0.16297			500
08/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.87725	0.86396			0
08/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.56135	0.59836			250
08/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.85323	0.84059			0
08/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.58733	0.62499			250
08/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.32732	0.32665			500
08/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.84142	1.89105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.21320	0.21409			250
08/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.56730	2.61849			0
08/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.17669	0.17790			250
08/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.92079	2.97230			0
08/04/2019	\$ / R On 04-December-19			Any day expiry	14.52460	14.47400			321
08/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.33698	1.31059			0
08/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.25588	0.27999			0
08/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.62640	0.61967			0
08/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.94180	0.98567			0
08/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.54030	14.48980			22,753
08/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.67481	2.62841			0
08/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02451	0.02861			1,000
08/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.79956	1.76423			0
08/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.12926	0.14443			139,860
08/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.69458	1.66130			0
08/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.15428	0.17150			49,600
08/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.67081	1.63802			0
08/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.16051	0.17822			69,000
08/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.21603	1.19270			0
08/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.33573	0.36290			1,000
08/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.12706	1.10743			0
08/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.38676	0.41763			500
08/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.04745	1.02989			0
08/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.44715	0.48009			139,860
08/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.01484	0.99812			0
08/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.47454	0.50832			34,000
08/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.97791	0.96214			0
08/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.50761	0.54234			1,351
08/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.97273	0.95710			0
08/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.51243	0.54730			4,150
08/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.96245	0.94708			0
08/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.52215	0.55728			52,300
08/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.95734	0.94211			0
08/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.52704	0.56231			24,055
08/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.95226	0.93716			0
08/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.53196	0.56736			69,000
08/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.81511	0.80355			0
08/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.68481	0.72375			49,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.39491	0.39325			250
08/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.65461	1.70345			0
08/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.39297	0.39134			0
08/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.66267	1.71154			0
08/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.39104	0.38944			0
08/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.67074	1.71964			0
08/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.33524	0.33415			52,300
08/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.92494	1.97435			0
08/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.32361	0.32272			50,100
08/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.98331	2.03292			0
08/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.31558	0.31483			26,000
08/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	2.02528	2.07503			0
08/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.30022	0.29970			4,150
08/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	2.10992	2.15990			0
08/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.29725	0.29677			500
08/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	2.12695	2.17697			0
08/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.27201	0.27190			24,055
08/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.28171	2.33210			0
08/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.23534	0.23572			1,351
08/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.54504	2.59592			0
08/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.22027	0.22082			69,000
08/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.66997	2.72102			0
08/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.21720	0.21778			139,860
08/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.69690	2.74798			0
08/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.18410	0.18499			1,000
08/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.02380	3.07519			0
08/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06608	0.06623			2,000
08/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.52578	5.57643			0
08/04/2019	\$ / R On 02-January-20			Any day expiry	14.57500	14.52510			55
08/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.73541	1.70267			0
08/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.16391	0.18117			500
08/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.37910	1.35311			0
08/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.29410	0.31801			0
08/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.95553	0.94097			0
08/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.58404	0.61947			250
08/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.93139	0.91742			0
08/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.60989	0.64592			250
08/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.35239	0.35050			500
08/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.99089	2.03900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.23821	0.23831			250
08/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.71671	2.76681			0
08/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.20068	0.20129			250
08/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.06918	3.11979			0
08/04/2019	\$ / R On 31-January-20			Any day expiry	14.62580	14.57730			55
08/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.41597	1.39095			0
08/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.33017	0.35365			0
08/04/2019	\$ / R On 28-February-20			Any day expiry	14.67670	14.62830			3,500
08/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.84440	0.83380			0
08/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.94770	0.98550			0
08/04/2019	\$ / R On 02-March-20			Any day expiry	14.68220	14.63370			55
08/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.45758	1.43243			0
08/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.36538	0.38873			0
08/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.70750	14.65840			10,345
08/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.83944	2.79688			0
08/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.04194	0.04848			1,000
08/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.94135	1.90872			0
08/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.19385	0.21032			277,778
08/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.86519	1.83361			0
08/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.21769	0.23521			275,862
08/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.76901	1.73879			0
08/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.25151	0.27039			272,897
08/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.36943	1.34651			0
08/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.44193	0.46811			60,000
08/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.23439	1.21446			0
08/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.53689	0.56606			1,000
08/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.04122	1.02586			0
08/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.73372	0.76746			277,778
08/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.99226	0.97809			0
08/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.79476	0.82969			275,862
08/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.92919	0.91654			0
08/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.88169	0.91814			272,897
08/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.61734	0.61105			0
08/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.51984	1.56265			0
08/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.61479	0.60855			0
08/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.52729	1.57015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.61225	0.60605			0
08/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.53475	1.57765			0
08/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.41403	0.41085			277,778
08/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.30653	2.35245			0
08/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.38135	0.37878			275,862
08/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.48385	2.53038			0
08/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.34915	0.34716			272,897
08/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.68165	2.72876			0
08/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.27396	0.27492			1,000
08/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.29646	3.34652			0
08/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.26503	0.26610			60,000
08/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.43753	3.48770			0
08/04/2019	\$ / R On 02-April-20			Any day expiry	14.73790	14.68820			55
08/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.49898	1.47275			0
08/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.40108	0.42455			0
08/04/2019	\$ / R On 29-April-20			Any day expiry	14.78780	14.73740			55
08/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.53308	1.51035			0
08/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.43528	0.46295			0
08/04/2019	\$ / R On 02-June-20			Any day expiry	14.85190	14.79970			1,055
08/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.58509	1.56740			0
08/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.47319	0.50770			0
08/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.87070	14.81800			700
08/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.03451	2.99243			0
08/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.06381	0.07443			900
08/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.32144	1.31944			0
08/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.70074	0.75144			900
08/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.94322	0.95000			0
08/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.23252	1.29200			0
08/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.93973	0.94660			0
08/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.23903	1.29860			0
08/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.93626	0.94323			0
08/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.24556	1.30523			0
08/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.45698	0.47053			900
08/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.84628	2.91253			0
08/04/2019	\$ / R On 28-July-20			Any day expiry	14.95870	14.90530			84,000
08/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.97208	0.98386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.38338	1.44856			0
08/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.05220	14.99930			0
08/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.08537	1.08591			0
08/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.37317	1.42661			0
08/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.08188	1.08249			0
08/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.37968	1.43319			0
08/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.07841	1.07909			0
08/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.38621	1.43979			0
08/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.22570	14.17780			485
08/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.32858	0.31975			0
08/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.46288	0.50195			0
08/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.32487	0.31622			0
08/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.46917	0.50842			0
08/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.32120	0.31272			0
08/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.47550	0.51492			0
08/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.38660	14.33760			0
08/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.48263	0.47904			0
08/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.78603	0.83144			0
08/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.47927	0.47577			0
08/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.79267	0.83817			0
08/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.47594	0.47252			0
08/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.79934	0.84492			0
08/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.54030	14.48980			0
08/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.00949	0.99291			0
08/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.47919	0.51311			0
08/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.00416	0.98772			0
08/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.48386	0.51792			0
08/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.99887	0.98256			0
08/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.48857	0.52276			0
08/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.70750	14.65840			0
08/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.92513	0.91257			0
08/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.88763	0.92417			0
08/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.92110	0.90862			0
08/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.89360	0.93022			0
08/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.91707	0.90467			0
08/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.89957	0.93627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	£ / R On 15-April-19			Any day expiry	18.43410	18.33060			43
08/04/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.38551	0.32365			0
08/04/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.06141	0.10305			0
08/04/2019	£ / R On 26-April-19			Any day expiry	18.46870	18.36480			120
08/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.46944	0.40532			0
08/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.11074	0.15052			0
08/04/2019	£ / R On 29-April-19			Any day expiry	18.47810	18.37410			27
08/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.83436	0.74382			0
08/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.03626	0.04972			0
08/04/2019	£ / R On 31-May-19			Any day expiry	18.57740	18.47350			91
08/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.18022	0.17027			0
08/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.88282	0.97677			0
08/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.62120	18.51750			118,481
08/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.84804	0.79288			1,000
08/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.22684	0.27538			0
08/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.47651	0.44736			0
08/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.47531	0.54986			0
08/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.47194	0.44312			0
08/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.48074	0.55562			0
08/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.46741	0.43892			0
08/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.48621	0.56142			0
08/04/2019	£ / R On 16-September-19			Foreign Exchange Future	18.91810	18.81140			21,418
08/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.10653	1.06127			0
08/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.45843	0.51987			0
08/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.80403	0.77280			0
08/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.69593	0.77140			0
08/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.79901	0.76833			0
08/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.70091	0.77693			0
08/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.79402	0.76389			0
08/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.70592	0.78249			0
08/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.65338	0.63222			0
08/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.88528	0.97082			500
08/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.19800	19.08770			12,845
08/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.18334	1.13900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.73534	0.80130			500
08/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.67171	0.65052			0
08/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.42371	1.51282			0
08/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.66848	0.64741			0
08/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.43048	1.51971			0
08/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.66525	0.64432			0
08/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.43725	1.52662			0
08/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.23828	0.23452			500
08/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.17028	3.27682			0
08/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.50120	19.38960			4,674
08/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.39523	1.34586			0
08/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.89403	0.95626			0
08/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.85092	0.82174			0
08/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.63972	1.72214			0
08/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.84761	0.81855			0
08/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.64641	1.72895			0
08/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.84431	0.81538			0
08/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.65311	1.73578			0
08/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12840	0.12760			0
08/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00898	0.00835			0
08/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00058	0.00075			0
08/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00305	0.00281			0
08/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00465	0.00521			0
08/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00087	0.00082			0
08/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01247	0.01322			0
08/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13080	0.13000			0
08/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01213	0.01152			0
08/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00133	0.00152			0
08/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00632	0.00597			0
08/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00552	0.00597			0
08/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00308	0.00291			0
08/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01228	0.01291			0
08/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13310	0.13230			0
08/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01485	0.01424			0
08/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00175	0.00194			0
08/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00902	0.00862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00592	0.00632			0
08/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00528	0.00502			0
08/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01218	0.01272			0
08/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13570	0.13490			0
08/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01184	0.01137			0
08/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00614	0.00647			0
08/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00776	0.00742			0
08/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01206	0.01252			0
08/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00503	0.00480			0
08/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01933	0.01990			0
08/04/2019	€ / R On 15-April-19			Any day expiry	15.91990	15.81470			4
08/04/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.02278	0.02475			0
08/04/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.38288	0.49005			0
08/04/2019	€ / R On 26-April-19			Any day expiry	15.95580	15.85000			1
08/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.05180	0.04980			0
08/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.51600	0.61980			0
08/04/2019	€ / R On 31-May-19			Any day expiry	16.06880	15.96300			2
08/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.31863	0.29047			0
08/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.39983	0.47747			0
08/04/2019	€ / R On 14-June-19			Foreign Exchange Future	16.11450	16.00870			120,634
08/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.86013	1.75620			0
08/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00883	0.01070			0
08/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.87047	0.80015			0
08/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.10597	0.14145			570
08/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.22548	0.21028			300
08/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.75098	0.84158			0
08/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.20396	0.19073			0
08/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.81946	0.91203			500
08/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.17643	0.16535			0
08/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.92193	1.01665			0
08/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.17447	0.16351			0
08/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.92997	1.02481			0
08/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.17253	0.16170			0
08/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.93803	1.03300			0
08/04/2019	€ / R On 14-August-19			Any day expiry	16.31600	16.20760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.69904	0.65568			0
08/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.41304	0.47808			0
08/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.59541	0.55982			0
08/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.51941	0.59222			0
08/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.33303	0.31667			0
08/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.02703	1.11907			0
08/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.04549	0.04468			0
08/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.37949	3.48708			0
08/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.42490	16.31610			42,882
08/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.07145	1.01151			0
08/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.26655	0.31541			14,429
08/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.92837	0.87623			0
08/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.35347	0.41013			587
08/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.26363	0.25393			0
08/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.60873	1.70783			0
08/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.26196	0.25235			0
08/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.61706	1.71625			0
08/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.26030	0.25078			0
08/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.62540	1.72468			0
08/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.19078	0.18405			14,429
08/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.03588	2.13795			0
08/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.15341	0.14859			0
08/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.32851	2.43249			0
08/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.72100	16.60810			32,686
08/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.02632	2.91993			0
08/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03532	0.04183			17,150
08/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68733	2.58470			0
08/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.05633	0.06660			136,646
08/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.55794	2.45715			0
08/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.06694	0.07905			61,500
08/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.35948	1.29354			0
08/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.33848	0.38544			136,646
08/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.26095	1.20079			0
08/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.38995	0.44269			61,500
08/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.08768	1.03755			0
08/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.51668	0.57945			17,150
08/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.43358	0.41862			0
08/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.72258	1.82052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.43155	0.41668			0
08/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.73055	1.82858			0
08/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.42953	0.41476			0
08/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.73853	1.83666			0
08/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.19264	0.18819			136,646
08/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.26164	3.37009			0
08/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.19182	0.18741			61,500
08/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.27082	3.37931			0
08/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.15040	0.15050			17,150
08/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.04940	4.16240			0
08/04/2019	€ / R On 10-February-20			Any day expiry	16.92440	16.81200			0
08/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.04371	1.00285			21,000
08/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.76931	0.84085			0
08/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.93153	0.89588			15,000
08/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.91713	0.99388			0
08/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.89567	0.86171			15,000
08/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.97127	1.04971			0
08/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.86876	0.83606			15,000
08/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.01436	1.09406			0
08/04/2019	€ / R On 16-March-20			Foreign Exchange Future	17.04510	16.93130			4,361
08/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.56560	0.54904			0
08/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.97050	2.06774			0
08/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.56347	0.54700			0
08/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.97837	2.07570			0
08/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.56134	0.54496			0
08/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.98624	2.08366			0
08/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.14700	10.08660			15,806
08/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.02731	0.02636			0
08/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.88031	0.93976			0
08/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.02665	0.02575			0
08/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.88965	0.94915			0
08/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.02601	0.02515			0
08/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.89901	0.95855			0
08/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.28180	10.21990			1,731
08/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.17056	0.16311			0
08/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.63876	0.69321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.16826	0.16096			0
08/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.64646	0.70106			0
08/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.16599	0.15884			0
08/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.65419	0.70894			0
08/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.41230	10.34850			400
08/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.25166	0.24038			0
08/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.72936	0.78188			0
08/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.24907	0.23800			0
08/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.73677	0.78950			0
08/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.24651	0.23564			0
08/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.74421	0.79714			0
08/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.22493	0.21552			1,000
08/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.81263	0.86702			0
08/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.55280	10.48960			0
08/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.32770	0.31415			0
08/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.82490	0.87455			0
08/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.32498	0.31165			0
08/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.83218	0.88205			0
08/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.32228	0.30917			0
08/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.83948	0.88957			0
08/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.69320	10.62130			2,600
08/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.20033	0.18005			0
08/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.29713	0.34875			0
08/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.19663	0.17675			0
08/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.30343	0.35545			0
08/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.19298	0.17351			0
08/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.30978	0.36221			0
08/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.83770	10.76420			1,165
08/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.20633	0.19496			0
08/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.74863	0.81076			0
08/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.20399	0.19280			0
08/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.75629	0.81860			0
08/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.20168	0.19067			0
08/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.76398	0.82647			0
08/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.97450	10.89930			0
08/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.29669	0.28473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.85219	0.91543			0
08/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.29417	0.28235			0
08/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.85967	0.92305			0
08/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.29167	0.27999			0
08/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.86717	0.93069			0
08/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.12160	11.04760			0
08/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.38550	0.37428			0
08/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.94390	1.00668			0
08/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.38276	0.37174			0
08/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.95116	1.01414			0
08/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.38003	0.36921			0
08/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.95843	1.02161			0
08/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.32980	14.27010			993
08/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.22300	0.22002			0
08/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.61320	0.66992			0
08/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.22030	0.21743			0
08/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.62050	0.67733			0
08/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.21762	0.21486			0
08/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.62782	0.68476			0
08/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.62010	14.55840			300
08/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.27274	0.26821			0
08/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.33264	1.38981			0
08/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.27087	0.26639			0
08/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.34077	1.39799			0
08/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.26902	0.26459			0
08/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.34892	1.40619			0
08/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.89700	14.83340			0
08/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.43719	0.43016			0
08/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.49019	1.54676			0
08/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.43499	0.42803			0
08/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.49799	1.55463			0
08/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.43281	0.42590			0
08/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.50581	1.56250			0
08/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.20100	15.13630			0
08/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.51747	0.51092			0
08/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.93647	1.99462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.51545	0.50895			0
08/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.94445	2.00265			0
08/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.51345	0.50699			0
08/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.95245	2.01069			0
08/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
08/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20039	0.20065			0
08/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00229	0.00255			0
08/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19092	0.19123			0
08/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00282	0.00313			0
08/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18156	0.18191			0
08/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00346	0.00381			0
08/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
08/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14350	0.14408			0
08/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03160	0.03218			0
08/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13630	0.13690			0
08/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03440	0.03500			0
08/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12929	0.12990			0
08/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03739	0.03800			0
08/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
08/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16249	0.16299			0
08/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04779	0.04829			0
08/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15624	0.15676			0
08/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05154	0.05206			0
08/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15016	0.15069			0
08/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05546	0.05599			0
08/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15950	2.14540			485
08/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.05803	0.05253			0
08/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03853	0.04713			0
08/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.05289	0.04787			0
08/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04339	0.05247			0
08/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.04837	0.04381			0
08/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04887	0.05841			0
08/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20260	2.18800			0
08/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02906	0.02809			0
08/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.20646	0.22009			0
08/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02751	0.02661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.21491	0.22861			0
08/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02605	0.02522			0
08/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.22345	0.23722			0
08/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24310	2.22810			0
08/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.02997	0.02924			0
08/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.31687	0.33114			0
08/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02868	0.02802			0
08/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.32558	0.33992			0
08/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02745	0.02685			0
08/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.33435	0.34875			0
08/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.28810	2.27320			0
08/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04289	0.04182			0
08/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.35479	0.36862			0
08/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04149	0.04045			0
08/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.36339	0.37725			0
08/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04013	0.03912			0
08/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.37203	0.38592			0
08/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.81610	1.80970			0
08/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08476	0.08214			0
08/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.01866	0.02244			0
08/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07808	0.07567			0
08/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02198	0.02597			0
08/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07176	0.06954			0
08/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02566	0.02984			0
08/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.84080	1.83430			0
08/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.09032	0.08885			0
08/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.05952	0.06455			0
08/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.08546	0.08415			0
08/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.06466	0.06985			0
08/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.08082	0.07967			0
08/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.07002	0.07537			0
08/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.86370	1.85720			0
08/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.11216	0.11044			0
08/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.07846	0.08324			0
08/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.10747	0.10588			0
08/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.08377	0.08868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.10295	0.10150			0
08/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.08925	0.09430			0
08/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14000	0.13930			2,166
08/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13850	0.13790			0
08/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13890	0.13800			0
08/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13590			0
08/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
08/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.66760	1.65080			0
08/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69190	1.67480			0
08/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71440	1.69700			0
08/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.60770	9.55230			0
08/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.10944	0.10030			0
08/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.41174	0.45800			0
08/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.10701	0.09812			0
08/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.41931	0.46582			0
08/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.10464	0.09599			0
08/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.42694	0.47369			0
08/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.73450	9.67840			646
08/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.29372	0.27765			0
08/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.39922	0.43925			0
08/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.28996	0.27412			0
08/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.40546	0.44572			0
08/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.28623	0.27064			0
08/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.41173	0.45224			0
08/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.85740	9.79900			0
08/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.26175	0.25204			0
08/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.74435	0.79304			0
08/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.25911	0.24961			0
08/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.75171	0.80061			0
08/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.25657	0.24720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.75917	0.80820			0
08/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.98810	9.93070			0
08/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.32991	0.32145			0
08/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.85181	0.90075			0
08/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.32731	0.31896			0
08/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.85921	0.90826			0
08/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.32473	0.31649			0
08/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.86663	0.91579			0
08/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33430	1.33010			0
08/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02430	0.02010			0
08/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01430	0.01010			0
08/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00430	0.00010			0
08/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33960	1.33520			0
08/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01960	0.01520			0
08/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00960	0.00520			0
08/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
08/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00040	0.00480			0
08/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34340	1.33910			0
08/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01340	0.00910			0
08/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00340	0.00000			0
08/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00090			0
08/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
08/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00660	0.01090			0
08/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30900	1.30610			5
08/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31500	1.31200			0
08/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32030	1.31730			0
08/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32590	1.32280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13280	1.12910			5
08/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14170	1.13800			143
08/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15000	1.14620			0
08/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15890	1.15510			0
08/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.51450	10.47630			0
08/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.57440	0.54859			0
08/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.04990	0.06229			0
08/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.56602	0.54081			0
08/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.05152	0.06451			0
08/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.55799	0.53308			0
08/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.05349	0.06678			0
08/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.65340	10.61430			0
08/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.43774	0.42806			0
08/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.30434	0.33376			0
08/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.43266	0.42319			0
08/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.30926	0.33889			0
08/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.42763	0.41836			0
08/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.31423	0.34406			0
08/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.78520	10.74470			0
08/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.53493	0.52340			0
08/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.40973	0.43870			0
08/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.53015	0.51876			0
08/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.41495	0.44406			0
08/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.52540	0.51415			0
08/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.42020	0.44945			0
08/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.38610	2.41210			3,646
08/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00047	0.00063			0
08/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.13437	1.10853			0
08/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00044	0.00059			0
08/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.14434	1.11849			0
08/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00042	0.00056			0
08/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.15432	1.12846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.27530	2.30290			0
08/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.09492	0.10653			0
08/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.15962	0.14363			0
08/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.09091	0.10204			0
08/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.16561	0.14914			0
08/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.08703	0.09769			0
08/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.17173	0.15479			0
08/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.18380	2.21380			0
08/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.11727	0.12716			0
08/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.21347	0.19336			0
08/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.11345	0.12294			0
08/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.21965	0.19914			0
08/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.10971	0.11882			0
08/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.22591	0.20502			0
08/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,442,784.00	
Options Open Interest								7,314,591.00	
Total								8,757,375.00	